### LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2006/2007 RUN DATE 09/12/2007 TIME 17:20:35

ED ENT	TITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NITO COUNTY GARTEN THRU 12TH	I GRADE					
A35000	)35 SAN	BENITO COUNTY OFF	ICE OF ED	T			
NON PRO	DP-20						
01	178	\$6,074.02	\$1,738.32	\$41.86	\$1,696.46	\$0.00	\$7,812.34
02	178	\$6,145.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.33
03	178	\$6,469.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.68
04	178	\$3,004.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.97
ENTITY N	NON-PROP TOTL	\$21,694.00	\$1,738.32	\$41.86	\$1,696.46	\$0.00	\$23,432.32
PROP-20	)						
01	178	\$0.00	\$446.22	\$44.82	\$401.40	\$0.00	\$446.22
03	178	\$976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$976.80
04	178	\$3,072.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.61
ENTITY F	PROP-20 TOTAL	\$4,049.41	\$446.22	\$44.82	\$401.40	\$0.00	\$4,495.63
NON PRO	OP AND PROP-20 I	OTAL COMBINED					
01		\$6,074.02	\$2,184.54	\$86.68	\$2,097.86	\$0.00	\$8,258.56
02		\$6,145.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.33
03		\$7,446.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.48
04		\$6,077.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.58
ENTITY Y	Y-T-D TOTAL	\$25,743.41	\$2,184.54	\$86.68	\$2,097.86	\$0.00	\$27,927.95
A35674	154 BIT	TERWATER-TULLY UNI	ON ELEMEN	т			
NON PRO	DP-20						
01	28	\$955.46	\$267.75	\$6.58	\$261.17	\$0.00	\$1,223.21
02	28	\$966.68	\$0.00	\$0.00	\$0.00	\$0.00	\$966.68
03	28	\$1,017.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.70
04	28	\$472.69	\$0.00	\$0.00	\$0.00	\$0.00	\$472.69
ENTITY N	NON-PROP TOTL	\$3,412.53	\$267.75	\$6.58	\$261.17	\$0.00	\$3,680.28
PROP-20	)						
01	28	\$0.00	\$68.88	\$7.05	\$61.83	\$0.00	\$68.88
03	28	\$153.65	\$0.00	\$0.00	\$0.00	\$0.00	\$153.65
04	28	\$483.33	\$0.00	\$0.00	\$0.00	\$0.00	\$483.33
	PROP-20 TOTAL	\$636.98	\$68.88	\$7.05	\$61.83	\$0.00	\$705.86
	OP AND PROP-20 I	,	•				
01	<b>-v -</b>	\$955.46	\$336.63	\$13.63	\$323.00	\$0.00	\$1,292.09
		4000.00	4	,	43=0.00	40.00	4=,-5=.03

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AVERAGE REVENUE ADA ACCOUNTS	PAID
PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE	AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE	
02 \$966.68 \$0.00 \$0.00 \$0.00 \$0.00	\$966.68
03 \$1,171.35 \$0.00 \$0.00 \$0.00 \$0.00	\$1,171.35
04 \$956.02 \$0.00 \$0.00 \$0.00 \$0.00	\$956.02
ENTITY Y-T-D TOTAL \$4,049.51 \$336.63 \$13.63 \$323.00 \$0.00	\$4,386.14
A3567462 CIENEGA UNION ELEMENTARY T	
NON PROP-20	
01 34 \$1,160.20 \$616.29- \$7.99 \$624.28- \$0.00	\$543.91
02 34 \$1,173.82 \$0.00 \$0.00 \$0.00 \$0.00	\$1,173.82
03 34 \$1,235.78 \$0.00 \$0.00 \$0.00 \$0.00	\$1,235.78
04 34 \$573.98 \$0.00 \$0.00 \$0.00 \$0.00	\$573.98
ENTITY NON-PROP TOTL \$4,143.78 \$616.29- \$7.99 \$624.28- \$0.00	\$3,527.49
PROP-20	
01 34 \$0.00 \$131.58- \$8.56 \$8.56- \$131.58-	\$0.00
02 34 \$0.00 \$0.00 \$0.00 \$0.00 \$131.58-	\$0.00
03 34 \$186.57 \$0.00 \$0.00 \$131.58- \$0.00	\$54.99
04	\$586.90
ENTITY PROP-20 TOTAL \$773.47 \$131.58- \$8.56 \$140.14- \$0.00	\$641.89
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$1,160.20 \$747.87- \$16.55 \$632.84- \$131.58-	\$543.91
02 \$1,173.82 \$0.00 \$0.00 \$0.00 \$131.58-	\$1,173.82
03 \$1,422.35 \$0.00 \$0.00 \$131.58- \$0.00	\$1,290.77
04 \$1,160.88 \$0.00 \$0.00 \$0.00 \$0.00	\$1,160.88
ENTITY Y-T-D TOTAL \$4,917.25 \$747.87- \$16.55 \$764.42- \$0.00	\$4,169.38

NON PROP AND PROP-20 TOTAL COMBINED

# LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN DATE 09/12/2007 FISCAL YEAR 2006/2007 TIME 17:20:35

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ITO COUNTY ARTEN THRU 12T	H GRADE					
A35674	70 но	LLISTER ELEMENTARY		T			
NON PRO	P-20						
01	5,996	\$204,606.01	\$17,596.69-	\$1,410.16	\$19,006.85-	\$0.00	\$187,009.32
02	5,996	\$207,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$207,008.02
03	5,996	\$217,933.86	\$0.00	\$0.00	\$0.00	\$0.00	\$217,933.86
04	5,996	\$101,223.73	\$0.00	\$0.00	\$0.00	\$0.00	\$101,223.73
ENTITY N	ON-PROP TOTL	\$730,771.62	\$17,596.69-	\$1,410.16	\$19,006.85-	\$0.00	\$713,174.93
PROP-20							
01	5,996	\$0.00	\$2,378.83-	\$1,509.91	\$1,509.91-	\$2,378.83-	\$0.00
02	5,996	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.83-	\$0.00
03	5,996	\$32,903.92	\$0.00	\$0.00	\$2,378.83-	\$0.00	\$30,525.09
04	5,996	\$103,502.31	\$0.00	\$0.00	\$0.00	\$0.00	\$103,502.31
ENTITY P	ROP-20 TOTAL	\$136,406.23	\$2,378.83-	\$1,509.91	\$3,888.74-	\$0.00	\$134,027.40
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$204,606.01	\$19,975.52-	\$2,920.07	\$20,516.76-	\$2,378.83-	\$187,009.32
02		\$207,008.02	\$0.00	\$0.00	\$0.00	\$2,378.83-	\$207,008.02
03		\$250,837.78	\$0.00	\$0.00	\$2,378.83-	\$0.00	\$248,458.95
04		\$204,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$204,726.04
ENTITY Y	-T-D TOTAL	\$867,177.85	\$19,975.52-	\$2,920.07	\$22,895.59-	\$0.00	\$847,202.33
A35674	88 JE	FFERSON ELEMENTARY		T			
NON PRO	P-20						
01	19	\$648.35	\$497.23-	\$4.46	\$501.69-	\$0.00	\$151.12
02	19	\$655.96	\$0.00	\$0.00	\$0.00	\$0.00	\$655.96
03	19	\$690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$690.58
04	19	\$320.75	\$0.00	\$0.00	\$0.00	\$0.00	\$320.75
ENTITY N	ON-PROP TOTL	\$2,315.64	\$497.23-	\$4.46	\$501.69-	\$0.00	\$1,818.41
PROP-20							
01	19	\$0.00	\$108.48-	\$4.78	\$4.78-	\$108.48-	\$0.00
02	19	\$0.00	\$0.00	\$0.00	\$0.00	\$108.48-	\$0.00
03	19	\$104.26	\$0.00	\$0.00	\$104.26-	\$4.22-	\$0.00
04	19	\$327.97	\$0.00	\$0.00	\$4.22-	\$0.00	\$323.75
ENTITY P	ROP-20 TOTAL	\$432.23	\$108.48-	\$4.78	\$113.26-	\$0.00	\$323.75

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ITO COUNTY ARTEN THRU 12TH	GRADE					
01		\$648.35	\$605.71-	\$9.24	\$506.47-	\$108.48-	\$151.12
02		\$655.96	\$0.00	\$0.00	\$0.00	\$108.48-	\$655.96
03		\$794.84	\$0.00	\$0.00	\$104.26-	\$4.22-	\$690.58
04		\$648.72	\$0.00	\$0.00	\$4.22-	\$0.00	\$644.50
ENTITY Y	-T-D TOTAL	\$2,747.87	\$605.71-	\$9.24	\$614.95-	\$0.00	\$2,142.16
A356750	04 NORT	TH COUNTY JOINT UN	ION ELEME	т			
NON PRO	P-20						
01	549	\$18,733.93	\$2,434.57	\$129.11	\$2,305.46	\$0.00	\$21,168.50
02	549	\$18,953.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,953.87
03	549	\$19,954.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,954.25
04	549	\$9,268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.15
ENTITY NO	ON-PROP TOTL	\$66,910.20	\$2,434.57	\$129.11	\$2,305.46	\$0.00	\$69,344.77
PROP-20							
01	549	\$0.00	\$707.13	\$138.24	\$568.89	\$0.00	\$707.13
03	549	\$3,012.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.71
04	549	\$9,476.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.77
ENTITY P	ROP-20 TOTAL	\$12,489.48	\$707.13	\$138.24	\$568.89	\$0.00	\$13,196.61
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$18,733.93	\$3,141.70	\$267.35	\$2,874.35	\$0.00	\$21,875.63
02		\$18,953.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,953.87
03		\$22,966.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,966.96
04		\$18,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,744.92
ENTITY Y	-T-D TOTAL	\$79,399.68	\$3,141.70	\$267.35	\$2,874.35	\$0.00	\$82,541.38

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE A3567520 PANOCHE ELEMENTARY Т NON PROP-20 01 4 \$136.49 \$504.88-\$0.94 \$137.43-\$368.39-\$0.00 02 4 \$138.09 \$0.00 \$0.00 \$138.09-\$230.30-\$0.00 \$145.38-03 4 \$145.38 \$0.00 \$0.00 \$84.92-\$0.00 \$0.00 \$17.40-\$0.00 04 4 \$67.52 \$0.00 \$67.52-ENTITY NON-PROP TOTL \$487.48 \$504.88-\$0.94 \$17.40-\$0.00 \$488.42-PROP-20 01 \$0.00 \$114.32-\$1.00 \$1.00-\$114.32-\$0.00 4 \$0.00 \$0.00 \$0.00 \$114.32-\$0.00 02 4 \$0.00 \$92.37-03 4 \$21.95 \$0.00 \$0.00 \$21.95-\$0.00 \$0.00 \$69.04-\$23.33-\$0.00 04 \$69.04 \$0.00 ENTITY PROP-20 TOTAL \$90.99 \$114.32-\$1.00 \$91.99-\$23.33-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$136.49 \$619.20-\$1.94 \$138.43-\$482.71-\$0.00 02 \$0.00 \$0.00 \$138.09-\$344.62-\$0.00 \$138.09 03 \$0.00 \$0.00 \$167.33-\$177.29-\$0.00 \$167.33 \$136.56 \$0.00 \$0.00 \$136.56-\$40.73-\$0.00 ENTITY Y-T-D TOTAL \$578.47 \$619.20-\$1.94 \$580.41-\$40.73-\$0.00 A3567538 SAN BENITO HIGH т NON PROP-20 01 2,942 \$100,392.07 \$1,540.00-\$691.91 \$2,231.91-\$0.00 \$98,852.07 02 2,942 \$101,570.65 \$0.00 \$0.00 \$0.00 \$0.00 \$101,570.65 03 2,942 \$106,931.52 \$0.00 \$0.00 \$0.00 \$0.00 \$106,931.52 \$0.00 \$0.00 04 2,942 \$49,666.48 \$0.00 \$0.00 \$49,666.48 ENTITY NON-PROP TOTL \$358,560.72 \$1,540.00-\$691.91 \$2,231.91-\$0.00 \$357,020.72 PROP-20 01 2,942 \$0.00 \$454.59 \$740.85 \$286.26-\$0.00 \$454.59 03 2,942 \$16,144.65 \$0.00 \$0.00 \$0.00 \$0.00 \$16,144.65 04 2,942 \$50,784.49 \$0.00 \$0.00 \$0.00 \$0.00 \$50,784.49 ENTITY PROP-20 TOTAL \$66,929.14 \$454.59 \$740.85 \$286.26-\$0.00 \$67,383.73 NON PROP AND PROP-20 TOTAL COMBINED 01 \$100,392.07 \$1,085.41-\$1,432.76 \$2,518.17-\$0.00 \$99,306.66

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 02 \$101,570.65 \$0.00 \$0.00 \$101,570.65 0.3 \$123,076.17 \$0.00 \$0.00 \$0.00 \$0.00 \$123,076.17 04 \$100,450.97 \$0.00 \$0.00 \$0.00 \$0.00 \$100,450.97 ENTITY Y-T-D TOTAL \$425,489.86 \$1,085.41-\$1,432.76 \$2,518.17-\$0.00 \$424,404.45 A3567553 SOUTHSIDE ELEMENTARY т NON PROP-20 01 240 \$8,189.70 \$1,009.57 \$56.44 \$953.13 \$0.00 \$9,199.27 \$0.00 \$0.00 \$0.00 \$8,285.84 02 240 \$8,285.84 \$0.00 \$0.00 03 240 \$8,723.16 \$0.00 \$0.00 \$0.00 \$8,723.16 240 \$4,051.65 \$0.00 \$0.00 \$0.00 \$0.00 \$4,051.65 ENTITY NON-PROP TOTL \$29,250.35 \$56.44 \$0.00 \$30,259.92 \$1,009.57 \$953.13 PROP-20 \$296.62 \$60.43 \$236.19 \$0.00 \$296.62 01 240 \$0.00 03 \$0.00 \$0.00 \$0.00 \$0.00 \$1,317.03 240 \$1,317.03 240 \$4,142.85 \$0.00 \$0.00 \$0.00 \$0.00 \$4,142.85 \$296.62 \$236.19 \$0.00 \$5,756.50 ENTITY PROP-20 TOTAL \$5,459.88 \$60.43 NON PROP AND PROP-20 TOTAL COMBINED \$1,306.19 01 \$8,189.70 \$116.87 \$1,189.32 \$0.00 \$9,495.89 02 \$8,285.84 \$0.00 \$0.00 \$0.00 \$0.00 \$8,285.84 03 \$10,040.19 \$10,040.19 \$0.00 \$0.00 \$0.00 \$0.00 04 \$8,194.50 \$0.00 \$0.00 \$0.00 \$0.00 \$8,194.50 ENTITY Y-T-D TOTAL \$34,710.23 \$1,306.19 \$116.87 \$1,189.32 \$0.00 \$36,016.42 ED ENTITY ID

ED ENTITY NAME

PAYMENT TYPE

### MASTER REGISTER

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BANK CODE

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NUMBER   NATIONALIC   APPOINTIONED   PRIOR YEAR   ADJUSTMENT   ADJUSTMENT   ADJUSTMENT   RECEIVABLE   ADJUSTMENT   ADJUSTMENT   RECEIVABLE   ADJUSTMENT   ADJUSTMENT   RECEIVABLE   ADJUSTMENT   ADJUSTMENT   RECEIVABLE   RECEI	ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
NOTE   TRUE   12TH GRADE		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  01 133 \$4,538.45 \$448.07 \$31.27 \$416.80 \$0.00 \$4,986.52 \$2 \$2 \$1.01 \$32 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4,986.52 \$4.6 \$1.00 \$1.00 \$4.986.52 \$1.00 \$1.00 \$4.986.52 \$1.00 \$1.00 \$4.986.52 \$1.00 \$1.00 \$4.986.52 \$1.00 \$1.00 \$4.986.52 \$1.00 \$1.00 \$4.981.73 \$1.00 \$1.00 \$1.00 \$4.981.73 \$1.00 \$1.00 \$1.00 \$1.00 \$4.981.73 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.91.73 \$1.00			GRADE					
01 133 \$4,538.45 \$448.07 \$31.27 \$416.80 \$0.00 \$4,986.52 02 133 \$4,591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4,981.73 03 133 \$4,834.08 \$0.00 \$0.00 \$0.00 \$0.00 \$4,981.73 04 133 \$2,245.28 \$0.00 \$0.00 \$0.00 \$0.00 \$2,245.28 ENTITY NON-PROP TOTL \$16,209.54 \$448.07 \$31.27 \$416.80 \$0.00 \$2,245.28 ENTITY NON-PROP TOTL \$16,209.54 \$448.07 \$31.27 \$416.80 \$0.00 \$2,245.28 ENTITY PROP-20  01 133 \$0.00 \$138.89 \$33.49 \$105.40 \$0.00 \$138.89 03 133 \$729.85 \$0.00 \$0.00 \$0.00 \$0.00 \$2,225.83 ENTITY PROP-20 TOTAL \$3,025.68 \$138.89 \$33.49 \$105.40 \$0.00 \$2,295.83 ENTITY PROP-20 TOTAL \$3,025.68 \$138.89 \$33.49 \$105.40 \$0.00 \$2,295.83 ENTITY PROP-20 TOTAL COMBINED  01 \$44,538.45 \$56.96 \$64.76 \$522.20 \$0.00 \$3.00 \$3.00 \$3.00 \$4.591.73 03 \$4,531.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 03 \$5,563.93 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 04 \$4,531.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 05 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 06 \$5,563.93 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 07 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 08 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 09 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 09 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 09 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 09 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.73 09 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$4.591.13 ENTITY Y-T-D TOTAL \$19,235.22 \$586.96 \$64.76 \$522.20 \$0.00 \$1.961.75 02 \$2 \$4.591.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1.961.00 04 \$2.20 \$0.00 \$1.163.08 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.164.77 09 \$2 \$2 \$2.18 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.164.77 09 \$2 \$2 \$2.18 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.164.77 09 \$2 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.164.77 09 \$2 \$2 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.164.77 09 \$2 \$2 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.165.08 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.165.08 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.165.08 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.165.08 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.165.08 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.165.08 04 \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1	A356756	51 TRE	S PINOS UNION ELEM	ENTARY	T			
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01 32 \$1,091.96 \$269.79 \$7.52 \$262.27 \$0.00 \$1,361.75 02 32 \$1,104.77 \$0.00 \$0.00 \$0.00 \$0.00 \$1,104.77 03 32 \$1,163.08 \$0.00 \$0.00 \$0.00 \$0.00 \$1,163.08 04 32 \$540.22 \$0.00 \$0.00 \$0.00 \$0.00 \$540.22 ENTITY NON-PROP TOTL \$3,900.03 \$269.79 \$7.52 \$262.27 \$0.00 \$4,169.82 PROP-20  01 32 \$0.00 \$70.44 \$8.05 \$62.39 \$0.00 \$70.44 03 32 \$175.60 \$0.00 \$0.00 \$0.00 \$0.00 \$175.60 04 32 \$552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.60 04 \$0.00 \$0	A356757	79 WIL	LOW GROVE UNION EL	EMENTARY	T			
02 32 \$1,104.77 \$0.00 \$0.00 \$0.00 \$0.00 \$1,104.77 03 32 \$1,163.08 \$0.00 \$0.00 \$0.00 \$0.00 \$1,163.08 04 32 \$540.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$540.22 ENTITY NON-PROP TOTL \$3,900.03 \$269.79 \$7.52 \$262.27 \$0.00 \$4,169.82 PROP-20  01 32 \$0.00 \$70.44 \$8.05 \$62.39 \$0.00 \$175.60 \$0.30 \$175.60 \$0.40 \$0.00 \$0.00 \$0.00 \$175.60 \$0.40 \$0	NON PROP	P-20						
02 32 \$1,104.77 \$0.00 \$0.00 \$0.00 \$0.00 \$1,104.77 03 32 \$1,163.08 \$0.00 \$0.00 \$0.00 \$0.00 \$1,163.08 04 32 \$540.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$540.22 \$0.00 \$0.0	01	32	\$1,091.96	\$269.79	\$7.52	\$262.27	\$0.00	\$1,361.75
04 32 \$540.22 \$0.00 \$0.00 \$0.00 \$0.00 \$540.22 ENTITY NON-PROP TOTL \$3,900.03 \$269.79 \$7.52 \$262.27 \$0.00 \$4,169.82 PROP-20  01 32 \$0.00 \$70.44 \$8.05 \$62.39 \$0.00 \$70.44 \$0.00 \$175.60 \$0.00 \$0.00 \$0.00 \$175.60 \$0.00 \$0.00 \$0.00 \$0.00 \$175.60 \$0.00	02	32	\$1,104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.77
ENTITY NON-PROP TOTL \$3,900.03 \$269.79 \$7.52 \$262.27 \$0.00 \$4,169.82  PROP-20  01 32 \$0.00 \$70.44 \$8.05 \$62.39 \$0.00 \$70.44  03 32 \$175.60 \$0.00 \$0.00 \$0.00 \$0.00 \$175.60  04 32 \$552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$552.38  ENTITY PROP-20 TOTAL \$727.98 \$70.44 \$8.05 \$62.39 \$0.00 \$798.42  NON PROP AND PROP-20 TOTAL COMBINED	03	32	\$1,163.08	\$0.00	-	\$0.00	\$0.00	
PROP-20  01 32 \$0.00 \$70.44 \$8.05 \$62.39 \$0.00 \$70.44 \$175.60 \$0.00 \$175.60 \$175.60 \$0.00 \$0.00 \$175.60 \$175.60 \$0.00 \$0.00 \$175.60 \$1	04	32	\$540.22	\$0.00	\$0.00	\$0.00	\$0.00	\$540.22
01 32 \$0.00 \$70.44 \$8.05 \$62.39 \$0.00 \$70.44 03 32 \$175.60 \$0.00 \$0.00 \$0.00 \$175.60 04 32 \$552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$552.38 ENTITY PROP-20 TOTAL \$727.98 \$70.44 \$8.05 \$62.39 \$0.00 \$798.42	ENTITY NO	ON-PROP TOTL			·			
03 32 \$175.60 \$0.00 \$0.00 \$0.00 \$0.00 \$175.60 04 32 \$552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$552.38 ENTITY PROP-20 TOTAL \$727.98 \$70.44 \$8.05 \$62.39 \$0.00 \$798.42 NON PROP AND PROP-20 TOTAL COMBINED	PROP-20							
04 32 \$552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$552.38 ENTITY PROP-20 TOTAL \$727.98 \$70.44 \$8.05 \$62.39 \$0.00 \$798.42  NON PROP AND PROP-20 TOTAL COMBINED	01	32	\$0.00	\$70.44	\$8.05	\$62.39	\$0.00	\$70.44
ENTITY PROP-20 TOTAL \$727.98 \$70.44 \$8.05 \$62.39 \$0.00 \$798.42  NON PROP AND PROP-20 TOTAL COMBINED	03	32	\$175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$175.60
NON PROP AND PROP-20 TOTAL COMBINED	04	32	\$552.38	\$0.00	\$0.00	\$0.00	\$0.00	\$552.38
	ENTITY P	ROP-20 TOTAL	\$727.98	\$70.44	\$8.05	\$62.39	\$0.00	\$798.42
01 \$1,091.96 \$340.23 \$15.57 \$324.66 \$0.00 \$1,432.19	NON PROP	P AND PROP-20 T	OTAL COMBINED					
	01		\$1,091.96	\$340.23	\$15.57	\$324.66	\$0.00	\$1,432.19

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MASTER REGISTER FISCAL YEAR 2006/2007

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ITO COUNTY ARTEN THRU 12TH	I GRADE					
02		\$1,104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.77
03		\$1,338.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.68
04		\$1,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.60
ENTITY Y	-T-D TOTAL	\$4,628.01	\$340.23	\$15.57	\$324.66	\$0.00	\$4,968.24
A35752	59 ARC	MAS/SAN JUAN UNIFI	ED	T			
NON PRO	P-20						
01	1,295	\$44,190.25	\$1,548.02	\$304.56	\$1,243.46	\$0.00	\$45,738.27
02	1,295	\$44,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$44,709.03
03	1,295	\$47,068.77	\$0.00	\$0.00	\$0.00	\$0.00	\$47 <b>,</b> 068.77
04	1,295	\$21,862.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,862.03
ENTITY N	ON-PROP TOTL	\$157,830.08	\$1,548.02	\$304.56	\$1,243.46	\$0.00	\$159,378.10
PROP-20							
01	1,295	\$0.00	\$708.97	\$326.10	\$382.87	\$0.00	\$708.97
03	1,295	\$7,106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,106.50
04	1,295	\$22,354.15	\$0.00	\$0.00	\$0.00	\$0.00	\$22,354.15
ENTITY P	ROP-20 TOTAL	\$29,460.65	\$708.97	\$326.10	\$382.87	\$0.00	\$30,169.62
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$44,190.25	\$2,256.99	\$630.66	\$1,626.33	\$0.00	\$46,447.24
02		\$44,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$44,709.03
03		\$54,175.27	\$0.00	\$0.00	\$0.00	\$0.00	\$54,175.27
04		\$44,216.18	\$0.00	\$0.00	\$0.00	\$0.00	\$44,216.18
ENTITY Y	-T-D TOTAL	\$187,290.73	\$2,256.99	\$630.66	\$1,626.33	\$0.00	\$189,547.72

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NITO COUNTY GARTEN THRU 12T	H GRADE					
KINDER	GARTEN THRU 12T	H GRADE TOTAL					
NON PRO	OP-20						
01	11,450	\$390,716.89	\$13,039.00-	\$2,692.80	\$15,363.41-	\$368.39-	\$378,046.28
02	11,450	\$395,303.79	\$0.00	\$0.00	\$138.09-	\$230.30-	\$395,165.70
03	11,450	\$416,167.84	\$0.00	\$0.00	\$145.38-	\$84.92-	\$416,022.46
04	11,450	\$193,297.45	\$0.00	\$0.00	\$67.52-	\$17.40-	\$193,229.93
ED TYPE	NON-PROP TOT	\$1,395,485.97	\$13,039.00-	\$2,692.80	\$15,714.40-	\$17.40-	\$1,382,464.37
PROP-20	)						
01	11,450	\$0.00	\$158.53	\$2,883.28	\$8.46	\$2,733.21-	\$2,891.74
02	11,450	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.21-	\$0.00
03	11,450	\$62,833.49	\$0.00	\$0.00	\$2,636.62-	\$96.59-	\$60,196.87
04	11,450	\$197,648.63	\$0.00	\$0.00	\$73.26-	\$23.33-	\$197,575.37
ED TYPE	PROP-20 TOT	\$260,482.12	\$158.53	\$2,883.28	\$2,701.42-	\$23.33-	\$260,663.98
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$390,716.89	\$12,880.47-	\$5,576.08	\$15,354.95-	\$3,101.60-	\$380,938.02
02		\$395,303.79	\$0.00	\$0.00	\$138.09-	\$2,963.51-	\$395,165.70
03		\$479,001.33	\$0.00	\$0.00	\$2,782.00-	\$181.51-	\$476,219.33
04		\$390,946.08	\$0.00	\$0.00	\$140.78-	\$40.73-	\$390,805.30
ED TYPE	Y-T-D TOTAL	\$1,655,968.09	\$12,880.47-	\$5,576.08	\$18,415.82-	\$40.73-	\$1,643,128.35

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BEN	IITO COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02 03 04	11,450 11,450 11,450 11,450	\$390,716.89 \$395,303.79 \$416,167.84 \$193,297.45	\$13,039.00- \$0.00 \$0.00 \$0.00	\$2,692.80 \$0.00 \$0.00 \$0.00	\$15,363.41- \$138.09- \$145.38- \$67.52-	\$368.39- \$230.30- \$84.92- \$17.40-	\$378,046.28 \$395,165.70 \$416,022.46 \$193,229.93
COUNTY N	ION-PROP TOTL	\$1,395,485.97	\$13,039.00-	\$2,692.80	\$15,714.40-	\$17.40-	\$1,382,464.37
PROP-20	)						
01 02 03 04	11,450 11,450 11,450 11,450	\$0.00 \$0.00 \$62,833.49 \$197,648.63	\$158.53 \$0.00 \$0.00 \$0.00	\$2,883.28 \$0.00 \$0.00 \$0.00	\$8.46 \$0.00 \$2,636.62- \$73.26-	\$2,733.21- \$2,733.21- \$96.59- \$23.33-	\$2,891.74 \$0.00 \$60,196.87 \$197,575.37
COUNTY F	PROP-20 TOTAL	\$260,482.12	\$158.53	\$2,883.28	\$2,701.42-	\$23.33-	\$260,663.98
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02 03 04		\$390,716.89 \$395,303.79 \$479,001.33 \$390,946.08	\$12,880.47- \$0.00 \$0.00 \$0.00	\$5,576.08 \$0.00 \$0.00 \$0.00	\$15,354.95- \$138.09- \$2,782.00- \$140.78-	\$3,101.60- \$2,963.51- \$181.51- \$40.73-	\$380,938.02 \$395,165.70 \$476,219.33 \$390,805.30
COUNTY Y	-T-D TOTAL	\$1,655,968.09	\$12,880.47-	\$5,576.08	\$18,415.82-	\$40.73-	\$1,643,128.35